

Department of Labor and Industry Economic Security Account				
Revenues, Expenditures, Fund Balance	Actual FY 2012	Budgeted FY 2013	Budgeted FY 2014	Budgeted FY 2015
Beginning Fund Balance	\$9,428,160	\$9,508,079	\$5,357,017	\$227,536
Revenues				
Contributions/Premiums	14,994,621	15,427,000	15,942,000	16,475,000
BOI Investment Earnings	34,701	5,000	5,000	5,000
Total Revenues	15,029,323	15,432,000	15,947,000	16,480,000
Expenditures				
Workforce Services Division	9,886,884	10,619,281	8,850,817	8,851,167
Jobs for Montana Graduates			584,166	584,337
Research and Analysis			257,411	257,411
Additional JMG			120,000	120,000
Unemployment Insurance Division	3,389,198	3,667,627	3,777,656	3,777,656
Commissioner's Office	247,219	1,314,120	179,030	179,027
Employment Relations Division	1,435,729	1,482,034	1,507,401	1,507,433
Total Expenditures	14,959,031	17,083,062	15,276,481	15,277,031
Adjustments	9,628			
Ending Fund Balance	<u>\$9,508,079</u>	<u>\$7,857,017</u>	<u>\$6,027,536</u>	<u>\$1,430,505</u>
Unemployment Insurance Tax Modernization	0	2,500,000	5,800,000	700,000
Ending Fund Balance with IT project	\$9,508,079	\$5,357,017	\$227,536	\$730,505

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Total Expenditures	14,959,031	17,083,062	15,019,070	15,019,620
Adjustments	9,628			
Ending Fund Balance	<u>\$9,508,079</u>	<u>\$7,857,017</u>	<u>\$6,284,947</u>	<u>\$1,687,916</u>
Unemployment Insurance Tax Modernization	0	2,500,000	5,800,000	700,000
Ending Fund Balance with IT project	\$9,508,079	\$5,357,017	\$484,947	\$987,916

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Total Expenditures	14,959,031	17,083,062	14,899,070	14,899,620
Adjustments	9,628			
Ending Fund Balance	<u>\$9,508,079</u>	<u>\$7,857,017</u>	<u>\$6,404,947</u>	<u>\$1,807,916</u>
Unemployment Insurance Tax Modernization	0	2,500,000	5,800,000	700,000
Ending Fund Balance with IT project	\$9,508,079	\$5,357,017	\$604,947	\$1,107,916

Department of Labor and Industry  
Uninsured Employers' Fund

	FY 2010	Actual FY 2011	FY 2012	Budgeted FY 2013	Proposed FY 2014	Proposed FY 2015
Beginning Fund Balance - Cash	\$3,657,711	\$3,386,797	\$3,377,132	\$3,586,726	\$3,795,539	\$3,788,462
Revenues - Estimated	1,627,063	1,796,143	2,133,085	2,133,085	2,133,085	2,133,085
Expenditures						
Personal Services	762,934	849,580	822,869	911,352	673,565	674,383
Operating Expenses	252,519	289,839	362,978	128,950	702,594	705,273
Equipment & Intangible Assets	0	13,000				
Benefits and Claims	882,524	653,390	737,645	883,970	764,003	764,003
Total Expenditures	<u>1,897,977</u>	<u>1,805,808</u>	<u>1,923,491</u>	<u>1,924,272</u>	<u>2,140,162</u>	<u>2,143,659</u>
Ending Fund Balance - Cash	<u>\$3,386,797</u>	<u>\$3,377,132</u>	<u>\$3,586,726</u>	<u>\$3,795,539</u>	<u>\$3,788,462</u>	<u>\$3,777,888</u>
Fund Balance for Unanticipated Claims					885,000	
Remaining Balance Available for Other Uses					2,903,462	
Incumbent Worker Training					641,146	641,655
New Worker Training Program					800,000	800,000
Remaining Fund Balance					<u>\$1,462,316</u>	<u>\$20,661</u>